



ANNUAL STATEMENT
For the Year Ending December 31, 2010
OF THE CONDITION AND AFFAIRS OF THE
TOTAL HEALTH CARE USA, INC.

NAIC Group Code	1238 (Current Period)	1238 (Prior Period)	NAIC Company Code	12326	Employer's ID Number	38-3240485
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	02/18/1994		Commenced Business	02/18/1994		
Statutory Home Office	3011 W. GRAND BLVD., SUITE 1600 (Street and Number)		DETROIT, MI 48202 (City or Town, State and Zip Code)			
Main Administrative Office	3011 W. GRAND BLVD., SUITE 1600 (Street and Number)					
	DETROIT, MI 48202 (City or Town, State and Zip Code)		(313)871-2000 (Area Code) (Telephone Number)			
Mail Address	3011 W. GRAND BLVD., SUITE 1600 (Street and Number or P.O. Box)		DETROIT, MI 48202 (City or Town, State and Zip Code)			
Primary Location of Books and Records	3011 W. GRAND BLVD., SUITE 1600 (Street and Number)					
	DETROIT, MI 48202 (City or Town, State and Zip Code)		(313)871-2000 (Area Code) (Telephone Number)			
Internet Website Address	TOTALHEALTHCAREONLINE.COM					
Statutory Statement Contact	NICOLE KHODADADEH, CFO (Name)		(313)871-7842 (Area Code)(Telephone Number)(Extension)			
	NKHODADADEH@THC-ONLINE.COM (E-Mail Address)		(313)871-4762 (Fax Number)			

OFFICERS

Name	Title
RANDY NAROWITZ	EXECUTIVE DIRECTOR #
KATHY KATHER	SECRETARY
DOUGLAS PAUL BAKER	TREASURER
ROBYN JAMES ARRINGTON JR., M.D.	MEDICAL DIRECTOR

OTHERS

DIRECTORS OR TRUSTEES

DOUGLAS PAUL BAKER	KATHY KATHER
RUBY COLE	GERTRUDE HELEN MINKIEWICZ #
JEANETTE OCTAVIA ABBOTT #	

State of Michigan
County of WAYNE ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) RANDY NAROWITZ (Printed Name) 1. EXECUTIVE DIRECTOR (Title)	(Signature) KATHY KATHER (Printed Name) 2. SECRETARY (Title)	(Signature) DOUGLAS BAKER (Printed Name) 3. TREASURER (Title)
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Subscribed and sworn to before me this _____ day of _____, 2011

a. Is this an original filing? Yes[X] No[]

b. If no, 1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
		1 Amount	2 Percentage	3 Amount	4 Percentage
1.	Bonds:				
1.1	U.S. treasury securities				
1.2	U.S. government agency obligations (excluding mortgage-backed securities):				
1.21	Issued by U.S. government agencies				
1.22	Issued by U.S. government sponsored agencies				
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)	539,719	2.299	539,719	2.299
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41	States, territories and possessions general obligations				
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43	Revenue and assessment obligations				
1.44	Industrial development and similar obligations				
1.5	Mortgage-backed securities (includes residential and commercial MBS):				
1.51	Pass-through securities:				
1.511	Issued or Guaranteed by GNMA				
1.512	Issued or Guaranteed by FNMA and FHLMC				
1.513	All other				
1.52	CMOs and REMICs:				
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523	All other				
2.	Other debt and other fixed income securities (excluding short term):				
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)				
2.2	Unaffiliated Non-U.S. securities (including Canada)				
2.3	Affiliated securities				
3.	Equity interests:				
3.1	Investments in mutual funds				
3.2	Preferred stocks:				
3.21	Affiliated				
3.22	Unaffiliated				
3.3	Publicly traded equity securities (excluding preferred stocks):				
3.31	Affiliated				
3.32	Unaffiliated				
3.4	Other equity securities:				
3.41	Affiliated				
3.42	Unaffiliated	13,787	0.059	13,787	0.059
3.5	Other equity interests including tangible personal property under lease:				
3.51	Affiliated				
3.52	Unaffiliated				
4.	Mortgage loans:				
4.1	Construction and land development				
4.2	Agricultural				
4.3	Single family residential properties				
4.4	Multifamily residential properties				
4.5	Commercial loans				
4.6	Mezzanine real estate loans				
5.	Real estate investments:				
5.1	Property occupied by company				
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)				
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)				
6.	Contract loans				
7.	Receivables for securities				
8.	Cash, cash equivalents and short-term investments	22,927,424	97.643	22,927,424	97.643
9.	Other invested assets				
10.	Total invested assets	23,480,930	100.000	23,480,930	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
9.1	Totals, Part 1, Column 13		
9.2	Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 20		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,710,642
3.	Accrual of Discount		
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	(281)	
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11	257,160	256,879
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,414,015
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		553,506
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		553,506

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	.....	.....	.....	.....
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals .....	.....	.....	.....	.....
	5. Totals .....	.....	.....	.....	.....
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Diresect and guaranteed)	6. Totals .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	539,719	539,719	540,000	540,000
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. Totals	539,719	539,719	540,000	540,000
Parent, Subsidiaries and Affiliates	12. Totals .....	.....	.....	.....	.....
	13. Total Bonds	539,719	539,719	540,000	540,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....
	15. Canada .....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....
	17. Totals .....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. Totals .....	.....	.....	.....
	19. Total Preferred Stocks .....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	13,787	13,787	13,751	
	21. Canada .....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....
	23. Totals	13,787	13,787	13,751	
Parent, Subsidiaries and Affiliates	24. Totals .....	.....	.....	.....
	25. Total Common Stocks	13,787	13,787	13,751	
	26. Total Stocks	13,787	13,787	13,751	
	27. Total Bonds and Stocks	553,506	553,506	553,751	

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	539,719					539,719	100.00			539,719	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 TOTALS	539,719					539,719	100.00			539,719	
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 TOTALS											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating Per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d)..... 539,719					..... 539,719	..... 100.00	..... X X X	..... X X X	..... 539,719	
10.2 Class 2	(d).....							..... X X X	..... X X X		
10.3 Class 3	(d).....							..... X X X	..... X X X		
10.4 Class 4	(d).....							..... X X X	..... X X X		
10.5 Class 5	(d).....					(c).....		..... X X X	..... X X X		
10.6 Class 6	(d).....					(c).....		..... X X X	..... X X X		
10.7 TOTALS	..... 539,719					(b)..... 539,719	..... 100.00	..... X X X	..... X X X	..... 539,719	
10.8 Line 10.7 as a % of Column 6	..... 100.00					..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	
11. Total Bonds Prior Year											
11.1 Class 1						..... X X X	..... X X X				
11.2 Class 2						..... X X X	..... X X X				
11.3 Class 3						..... X X X	..... X X X				
11.4 Class 4						..... X X X	..... X X X				
11.5 Class 5						..... X X X	..... X X X	(c).....			
11.6 Class 6						..... X X X	..... X X X	(c).....			
11.7 TOTALS						..... X X X	..... X X X	(b).....			
11.8 Line 11.7 as a % of Col. 8						..... X X X	..... X X X		..... X X X		
12. Total Publicly Traded Bonds											
12.1 Class 1	..... 539,719					..... 539,719	..... 100.00			..... 539,719	..... X X X
12.2 Class 2											..... X X X
12.3 Class 3											..... X X X
12.4 Class 4											..... X X X
12.5 Class 5											..... X X X
12.6 Class 6											..... X X X
12.7 TOTALS	..... 539,719					..... 539,719	..... 100.00			..... 539,719	..... X X X
12.8 Line 12.7 as a % of Col. 6	..... 100.00					..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	..... X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	..... 100.00					..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	..... X X X
13. Total Privately Placed Bonds											
13.1 Class 1										..... X X X	
13.2 Class 2										..... X X X	
13.3 Class 3										..... X X X	
13.4 Class 4										..... X X X	
13.5 Class 5										..... X X X	
13.6 Class 6										..... X X X	
13.7 TOTALS										..... X X X	
13.8 Line 13.7 as a % of Col. 6							..... X X X	..... X X X	..... X X X	..... X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							..... X X X	..... X X X	..... X X X	..... X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations											
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 TOTALS											
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined											
2.6 Other											
2.7 TOTALS											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined											
3.6 Other											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined											
4.6 Other											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined											
5.6 Other											
5.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	539,719					539,719	100.00			539,719	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined											
6.6 Other											
6.7 TOTALS	539,719					539,719	100.00			539,719	
7. Credit Tenant Loans											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 TOTALS											
8. Hybrid Securities											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined											
8.6 Other											
8.7 TOTALS											
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined											
9.6 Other											
9.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
10. Total Bonds Current Year											
10.1 Issuer Obligations	539,719					539,719	100.00	X X X	X X X	539,719	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities								X X X	X X X		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 TOTALS	539,719					539,719	100.00	X X X	X X X	539,719	
10.8 Line 10.7 as a % of Column 6	100.00					100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year											
11.1 Issuer Obligations						X X X	X X X				
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						X X X	X X X				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 TOTALS						X X X	X X X				
11.8 Line 11.7 as a % of Column 8						X X X	X X X		X X X		
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	539,719					539,719	100.00			539,719	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities											X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined											X X X
12.6 Other											X X X
12.7 TOTALS	539,719					539,719	100.00			539,719	X X X
12.8 Line 12.7 as a % of Column 6	100.00					100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	100.00					100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Column 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	7,907,434	.....	.....	7,907,434	.....
2.	Cost of short-term investments acquired	1,718,570	.....	.....	1,718,570	.....
3.	Accrual of discount .....	.....	.....	.....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....	.....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....	.....	.....	.....
6.	Deduct consideration received on disposals	7,907,834	.....	.....	7,907,834	.....
7.	Deduct amortization of premium .....	.....	.....	.....	.....	.....
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....	.....	.....	.....
9.	Deduct current year's other than temporary impairment recognized .....	.....	.....	.....	.....	.....
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,718,170	.....	.....	1,718,170	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	1,718,170	.....	.....	1,718,170	.....

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SI12 Schedule DB Part A Verification NONE

SI12 Schedule DB Part B Verification NONE

SI13 Schedule DB Part C Sn 1 - Sum Replicated Assets NONE

SI14 Schedule DB Part C Sn 2 - Recon Replicated Assets NONE

SI15 Schedule DB Verification NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3
		Total	Bonds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year .....	.....	.....	.....
2.	Cost of cash equivalents acquired .....	.....	.....	.....
3.	Accrual of discount .....	.....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....	.....
6.	Deduct consideration received on disposals .....	.....	.....	.....
7.	Deduct amortization of premium .....	.....	.....	.....
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....	.....
9.	Deduct current year's other than temporary impairment recognized .....	.....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	.....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....
12.	Statement value at end of current period (Lines 10 minus 11) .....	.....	.....	.....

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Sold NONE

E04 Schedule B - Part 1 Mortgage Loans Owned NONE

E05 Schedule B - Part 2 Mortgage Loans Acquired NONE

E06 Schedule B - Part 3 Mortgage Loans DISPOSED NONE

E07 Schedule BA - Part 1 Invested Assets Owned NONE

E08 Schedule BA - Part 2 Invested Assets Acquired NONE

E09 Schedule BA - Part 3 Invested Assets DISPOSED NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
20415QDU0	Community West Bank - CA .....	*	...	...	1	240,000	.....	239,914	240,000	239,914	(86)	.....	.....	.....	0.400	.....	MAT	37	.....	05/04/2010	.....
20449EY59	Compass Bank - AL .....	*	...	...	1	200,000	.....	200,072	200,000	200,072	72	.....	.....	.....	0.600	.....	MAT	740	.....	05/12/2010	.....
89387W4G7	Transportation Alliance Bk-UT .....	*	...	...	1	100,000	0.3500	99,733	100,000	99,733	(267)	.....	.....	.....	0.350	.....	MAT	1	.....	11/18/2010	.....
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						540,000	X X X	539,719	540,000	539,719	(281)	.....	.....	.....	X X X	X X X	X X X	778	.....	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						540,000	X X X	539,719	540,000	539,719	(281)	.....	.....	.....	X X X	X X X	X X X	778	.....	X X X	X X X
7799999 Subtotals - Issuer Obligations						540,000	X X X	539,719	540,000	539,719	(281)	.....	.....	.....	X X X	X X X	X X X	778	.....	X X X	X X X
8399999 Grand Total - Bonds						540,000	X X X	539,719	540,000	539,719	(281)	.....	.....	.....	X X X	X X X	X X X	778	.....	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
8999999 Total Preferred Stocks	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X	X X X	

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Mutual Funds																	
9299999 Subtotal - Mutual Funds						X X X										X X X	X X X
Money Market Mutual Funds																	
FINB MONEY MARKET					13,787	1.000	13,787	13,751		11,772							12/31/2009
9399999 Subtotal - Money Market Mutual Funds					13,787	X X X	13,787	13,751		11,772						X X X	X X X
9799999 Total Common Stocks					13,787	X X X	13,787	13,751		11,772						X X X	X X X
9899999 Total Preferred and Common Stocks					13,787	X X X	13,787	13,751		11,772						X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)								
20415QDU0	Community West Bank - CA rate .40		05/04/2010 ..	COMERICA BANK	X X X	240,000	240,000.00 .....	.....
20449EY59	Compass Bank - AL rate .60		05/12/2010 ..	COMERICA BANK	X X X	200,000	200,000.00 .....	.....
89387W4G7	Transportation Alliance Bk-UT - rate .35		11/18/2010 ..	COMERICA BANK	X X X	100,000	100,000.00 .....	.....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						540,000	540,000.00 .....	.....
8399997 Subtotal - Bonds - Part 3						540,000	540,000.00 .....	.....
8399998 Summary item from Part 5 for Bonds .....								.....
8399999 Subtotal - Bonds						540,000	540,000.00 .....	.....
8999998 Summary Item from Part 5 for Preferred Stocks							X X X .....	.....
9799998 Summary Item from Part 5 for Common Stocks						7,170,642	X X X .....	.....
9899999 Subtotal - Preferred and Common Stocks						7,170,642	X X X .....	.....
9999999 Totals						7,710,642	X X X .....	.....

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion				Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
8399998	Summary Item from Part 5 for Bonds																			. X X X
8999998	Summary Item from Part 5 for Preferred Stocks						X X X													. X X X
9799998	Summary Item from Part 5 for Common Stocks					7,414,015	X X X	7,170,642		257,160			257,160		7,414,015				76,567	. X X X
9899999	Subtotal - Preferred and Common Stocks					7,414,015	X X X	7,170,642		257,160			257,160		7,414,015				76,567	. X X X
9999999	Totals					7,414,015	X X X	7,170,642		257,160			257,160		7,414,015				76,567	. X X X

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Money Market Mutual Funds																				
.....	COMERICA MONEY MARKET ...	...	01/01/2010	COMERICA BANK ...	06/30/2010	COMERICA BANK ...	.....	255,828	..... 256,155	..... 256,155	.....	.....	.....	.....	.....	.....	.....	.....	..... 327	.....
.....	FINB MONEY MARKET .....	..	01/01/2010	FIRST INDEPENDENCE BANK	06/30/2010	FIRST INDEPENDENCE BANK .....	.....	6,648,008	..... 6,700,000	..... 6,700,000	.....	.....	.....	.....	.....	.....	.....	.....	..... 54,007	.....
.....	LMP MONEY MKT TRT WESTERN ASSET MONEY MKT .....	..	01/01/2010	SMITH BARNEY	09/30/2010	SMITH BARNEY .....	.....	266,806	..... 457,860	..... 457,860	..... 257,160	.....	.....	..... 257,160	.....	.....	.....	.....	..... 22,233	.....
9399999	Subtotal - Common Stocks - Money Market Mutual Funds .....							..... 7,170,642	..... 7,414,015	..... 7,414,015	..... 257,160	.....	.....	..... 257,160	.....	.....	.....	.....	..... 76,567	.....
9799998	Subtotal - Common Stocks .....							..... 7,170,642	..... 7,414,015	..... 7,414,015	..... 257,160	.....	.....	..... 257,160	.....	.....	.....	.....	..... 76,567	.....
9899999	Subtotal - Preferred and Common Stocks .....							..... 7,170,642	..... 7,414,015	..... 7,414,015	..... 257,160	.....	.....	..... 257,160	.....	.....	.....	.....	..... 76,567	.....
9999999	Totals .....							..... 7,170,642	..... 7,414,015	..... 7,414,015	..... 257,160	.....	.....	..... 257,160	.....	.....	.....	.....	..... 76,567	.....

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures manual)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
NONE									
1999999 Total - Preferred and Common Stocks X X X ...	... X X X ...

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$......0.
2. Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-tier Company	Name of Company Listed in Section 1 Which Controls Lower-tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks X X X .....	..... X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds .....								.....	.....	.....	.....	.....	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
Class One Money Market Mutual Funds																				
. 09248U619 .	Comerica Blackrock Premier Liquidity FD .....	.....	...	12/31/2010	COMERICA BANK	12/31/2011	..... 714,172	.....	.....	.....	.....	..... 714,172	..... 714,172	..... 43	.....	... 0.170	..... 0.170	.. MON .	.....	.....
. 09248U619 .	Comerica Blackrock Premier Liquidity Tem .....	.....	...	12/31/2010	COMERICA BANK	12/31/2011	..... 1,003,998	.....	.....	.....	.....	..... 1,003,998	..... 1,003,998	..... 89	.....	... 0.170	..... 0.170	.. MON .	.....	.....
8999999 Subtotal - Class One Money Market Mutual Funds .....								..... 1,718,170	.....	.....	.....	... X X X ...	..... 1,718,170	..... 132	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments .....								..... 1,718,170	.....	.....	.....	... X X X ...	..... 1,718,170	..... 132	.....	. X X X	.. X X X ..	. X X X .	.....	.....

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards TerminatedNONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminiated NONE

E22 Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open NONE

E23 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E24 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
FIRST INDEPENDENCE NAT'L BANK	FINB - CDARS	06/30/2011					11,348,441	X X X
Access National Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Avenue Bank	FINB - CDARS	06/30/2011		0.747		425	225,625	X X X
Bank Financial, FSB	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Bank of Jackson Hole	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Bank of North Carolina	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Bath Savings Institution	FINB - CDARS	06/30/2011		0.747		109	58,000	X X X
Carver Federal Savings Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
CoBix Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Community Bank	FINB - CDARS	06/30/2011		0.747		207	110,100	X X X
Community West Bank	FINB - CDARS	06/30/2011		0.747		230	122,000	X X X
Eagle Bank	FINB - CDARS	06/30/2011		0.747		341	181,012	X X X
East West Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Fieldpoint Private Bank & Trust	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
First Citizens National Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Gibraltar Private Bank & Trust	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Greenville Federal Bank, FSB	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Harris National Association	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Hometown Bank	FINB - CDARS	06/30/2011		0.747		31	16,667	X X X
Inland Community Bank, NA	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Johnson Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Mountain West Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Old Second National Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Pinnacle Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Premier Commercial Bank, NA	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Republic Bank & Trust Company	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Rhinebeck Savings Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Sterling National Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
The Peoples Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Umpqua Bank	FINB - CDARS	06/30/2011		0.747		173	91,596	X X X
Union Center National Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
United Center National Bank	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
United Southern Bank	FINB - CDARS	06/30/2011		0.747		14	7,500	X X X
WesBanco Bank, Inc.	FINB - CDARS	06/30/2011		0.747		444	235,500	X X X
Carolina First Bank - SC	Comerica Bank	04/28/2011		1.300		98	42,104	X X X
Oriental Bank & Trust	Comerica Bank	06/22/2011		0.250		166	239,726	X X X
GE Money Bnk-UT	Comerica Bank	06/18/2010		0.300	359	260	239,731	X X X
Beal Bank TX	Comerica Bank	09/07/2011		0.350		262	239,743	X X X
Bank of China - NY	Comerica Bank	06/08/2011		0.300			239,798	X X X
Bank of India -NY	Comerica Bank	09/14/2011		0.400		281	239,799	X X X
H & R Block Bank	Comerica Bank	04/14/2011		0.250		86	239,858	X X X
Metlife Bank	Comerica Bank	04/27/2011		0.300		130	239,861	X X X
State Bank of India	Comerica Bank	03/14/2011		0.200		139	239,885	X X X
Banco Santander Puerto Rico .25	Comerica Bank	02/08/2011		0.250	150	40	239,957	X X X
Safra National Bank	Comerica Bank	01/11/2010		0.250		335	239,993	X X X
Bank Hapoalin B.M. - NY	Comerica Bank	01/13/2011		0.300		339	239,993	X X X
Beal Bank Nevada	Comerica Bank	06/08/2011		0.500		677	239,998	X X X
American Express Centurion Bk	Comerica Bank	09/19/2011		0.750		527	240,367	X X X
.....	.....	.....		.....	.....	.....	.....	X X X
.....	.....	.....		.....	.....	.....	.....	X X X
.....	.....	.....		.....	.....	.....	.....	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....				.. X X X ..	.....	.....	.....	X X X
0199999 Totals - Open Depositories				X X X X	509	15,970	21,209,254	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....				.. X X X ..	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories				X X X X	.....	.....	.....	X X X
0399999 Total Cash On Deposit				X X X X	509	15,970	21,209,254	X X X
0499999 Cash in Company's Office				X X X X	X X X	X X X	.....	X X X
0599999 Total Cash				X X X X	509	15,970	21,209,254	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	7,684,042	4. April	11,527,937	7. July	19,129,420	10. October	19,382,906
2. February	8,861,801	5. May	11,577,857	8. August	19,687,245	11. November	20,912,262
3. March	9,879,422	6. June	18,248,516	9. September	19,900,524	12. December	21,209,254

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total Cash Equivalents

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States. Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)	C	STATUTORY DEPOSIT	1,003,998	1,003,998		
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CN)						
58.	Aggregate other alien (OT)	X X X	X X X				
59.	Total	X X X	X X X	1,003,998	1,003,998		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

INDEX TO HEALTH
ANNUAL STATEMENT

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	20
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	21
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	22
Exhibit 7 - Part 1 - Summary of Transactions With Providers	23
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	23
Exhibit 8 - Furniture, Equipment and Supplies Owned	24
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	29
Five-Year Historical Data	28
General Interrogatories	26
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	25
Overflow Page For Write-ins	41
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI11
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI12
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI12
Schedule DB - Part C - Section 1	SI13
Schedule DB - Part C - Section 2	SI14
Schedule DB - Part D	E22
Schedule DB - Verification	SI15
Schedule DL - Part 1	E23
Schedule DL - Part 2	E24
Schedule E - Part 1 - Cash	E25

INDEX TO HEALTH
ANNUAL STATEMENT

Schedule E - Part 2 - Cash Equivalents	E26
Schedule E - Part 3 - Special Deposits	E27
Schedule E - Verification Between Years	SI16
Schedule S - Part 1 - Section 2	30
Schedule S - Part 2	31
Schedule S - Part 3 - Section 2	32
Schedule S - Part 4	33
Schedule S - Part 5	34
Schedule S - Part 6	35
Schedule T - Part 2 - Interstate Compact	37
Schedule T - Premiums and Other Considerations	36
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	38
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	39
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	40
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14